

**BANCO POPULAR****Estado Bancario**

Desde:

01 de agosto de 2014

Hasta:

29 de agosto de 2014

64C

CYCLE SPORT CENTER INC
1917 AVE PONCE DE LEON
SAN JUAN PR 00915-3947

424

FLEXICUENTA DE NEGOCIOS

Página 1

Número de Cuenta

Redacted

CYCLE SPORT CENTER INC

Resumen de su FlexiCuenta**FlexiCheques**

Balance Inicial		\$12,052.50
40 Depósitos	+	53,854.22
00 Transferencias Internas a FlexiCheques	+	0.00
100 Retiros	-	63,342.88
00 Transferencias Internas de FlexiCheques	-	0.00
Cargos por Servicios	-	72.62
Balance Final		\$2,491.22

FlexInversión

Balance Inicial		\$28.64
01 Depósitos	+	1,073.89
00 Transferencias Internas a FlexInversión	+	0.00
Interés Devengado	+	0.04
00 Retiros	-	0.00
00 Transferencias Internas de FlexInversión	-	0.00
Balance Final		\$1,102.57
Balance Final de FlexiCheques + FlexInversión		\$3,593.79

FlexiLínea

Balance Inicial		\$0.00
00 Pagos	-	0.00
00 Adelantos	+	0.00
Línea en uso a 8-29		\$0.00
Pago mínimo adeudado		\$0.00
Fecha de vencimiento del pago		08/29/14
Línea no utilizada		\$0.00
Garantizada con FlexInversión		\$0.00

Detalle de la actividad de su FlexiCuenta**FlexiCheques**

Balance Inicial	\$12,052.50
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Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que llamar o visitar la sucursal.

Usted puede obtener Información de:

- Balances en sus cuentas
- Productos y servicios comerciales
- Préstamos comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios



BANCO POPULAR

Desde:

01 de agosto de 2014

Hasta:

29 de agosto de 2014

FLEXICUENTA DE NEGOCIOS

Página 3

Número de Cuenta

Redacted

CYCLE SPORT CENTER INC

40 Total de depósitos

\$53,854.22

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00049098	08-13	501009946	2,177.28	00049411	08-15	500157549	3,380.20
00049375	08-13	501029495	721.98	00049412	08-15	500121175	437.50
00049377	08-04	501024942	3,354.83	00049413	08-28	500051514	5,829.35
00049380	08-01	500112077	246.43	00049414	08-15	500174321	113.60
00049381	08-04	500288805	448.88	00049415	08-15	500125646	246.43
00049382	08-04	500288859	357.17	00049416	08-15	500174316	448.88
00049383	08-01	500112075	357.18	00049417	08-15	500174318	357.16
00049384	08-04	500288836	209.44	00049418	08-15	500174313	350.30
00049386	08-07	500162771	29.96	00049419	08-18	500043293	118.56
00049387	08-12	500143987	42.00	00049420	08-15	500174324	209.43
00049388	08-08	500200739	557.77	00049421	08-21	500084795	1,804.00
00049389	08-11	501042472	3,179.30	00049422	08-25	501033000	2,346.70
00049390	08-08	500079397	26.40	00049423	08-19	500060132	85.60
00049391	08-13	501023717	823.76	00049424	08-22	500081888	76.90
00049392	08-13	501020405	847.78	00049427	08-27	500105604	318.61
00049393	08-13	500121622	76.90	00049428	08-28	501001014	633.40
00049394	08-11	500331711	500.00	00049429	08-29	501031053	2,014.71
00049396	08-08	500091909	246.42	00049430	08-26	500156616	101.47
00049397	08-11	500245094	448.88	00049431	08-22	500073643	258.95
00049398	08-08	500177772	357.18	00049432	08-26	500151976	448.88
00049399	08-08	500092610	357.17	00049433	08-22	500145049	357.18
00049400	08-08	500177778	209.44	00049434	08-22	500145043	248.48
00049401	08-12	500061007	127.00	00049435	08-22	500145051	209.44
00049402	08-19	501031417	402.18	00049436	08-26	500098414	182.54
00049403	08-21	501029188	553.72	00049438	08-26	500084473	293.95
00049404	08-19	501054046	1,917.02	00049439	08-29	501002393	250.00
00049405	08-12	501009307	2,000.00	00049441	08-27	500130508	29.96
00049406	08-12	501024829	589.00	00049443	08-29	501000057	1,612.38
00049407	08-21	501031822	261.23	00049446	08-29	500140813	437.50
00049408	08-12	500073206	1,855.27	00049449	08-29	500198956	247.26
00049409	08-28	501023405	1,497.58	00049452	08-29	500071053	279.68
00049410	08-18	500035771	644.43	00049453	08-29	500166811	209.89

64 Cheques Pagados

\$49,362.47

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
08-01		Pago 07-30 1536	212.00
		Jetblue 27926013810 Salt Lake	
08-04		Pago 08-01 902	19.80
		Subway Auxilio Mutuo San Juan	
08-04		Pago 08-01 1781	3.30
		Puente Teodoro Mosco San Juan	
08-04		Pago 08-01 902	13.89
		Apl* iTunes.Com/BILL 866-712-77	
08-04		Pago 08-01 902	100.00
		Mic Systems Software I 714-545444	
08-04		Pago 08-02 902	23.14
		183 Pueblo Isla Verd Isla Verde	

**BANCO POPULAR**

Desde:

01 de agosto de 2014

Hasta:

29 de agosto de 2014

FLEXICUENTA DE NEGOCIOS

Página 5

Número de Cuenta

Redacted

CYCLE SPORT CENTER INC

Retiros (continuación)**Otros Débitos (continuación)**

Fecha	Referencia	Descripción	Cantidad
08-29		Pago 08-28 902	636.70
		Viajes Coqui San Juan	
08-29		Pago 08-28 902	636.70
		Viajes Coqui San Juan	
08-29		Pago 08-28 902	56.41
		Shell Isla Verde Carolina	
36 Total de otros retiros			\$13,980.41
100 Total de retiros			\$63,342.88

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento FlexiCheques		0.00
*Cargo por Servicio		0.00
*Cargo Cuenta sin Transacciones		0.00
*Cheque Pagado/Devuelto contra Fondos Insuficientes o No Disponibles		0.00
*Transacción Electrónica Pagada/Devuelta contra Fondos Insuficientes o No Disponibles		0.00
*Suspensión/Renovación de Pago de Cheque		0.00
*Retiro ATH		0.00
40 Hojas de Depósito		
52 Cheques Depositados		
64 Cheques Pagados		
02 Transacciones Electrónicas		
* 89 Transacciones en Exceso de 70	0.50	44.50
Mantenimiento de FlexInversión		5.00
*Cargos Vencidos Sujetos a IVU		0.00
Cargo IVU Estatal		2.67
Cargo IVU Municipal		0.45
Servicios Comerciales		20.00
Cargo IVU Estatal Servicios Comerciales		0.00
Cargo IVU Municipal Servicios Comerciales		0.00
Total de Cargos para este Periodo		\$72.62
Balance Final		\$2,491.22

* Aplica IVU Estatal e IVU Municipal



BANCO POPULAR.

Desde:

01 de agosto de 2014

Hasta:

29 de agosto de 2014

FLEXICUENTA DE NEGOCIOS

Página 7

Número de Cuenta

Redacted

CYCLE SPORT CENTER INC

Historial de Balance Diario

Fecha	Cantidad	Fecha	Cantidad	Fecha	Cantidad
07-31	28.64	08-18	1,102.53	08-29	1,102.57

Mensajes de Interés

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.



CYCLE SPORT CENTER INC

PAGINA 8

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

0501009946 08/13/14 2,177.28

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: DAIRY TRUCK

Two Thousand One Hundred Seventy Seven and 20/100

DAIRY TRUCK
URB. TRUJILLO GARCIA
CALLE 1 # 25
GUAYAMA, PR 00940

Pay Period: 07/25/2014 - 07/31/2014

001493751 0021502014H 030-071037H

0501009946 08/13/14 2,177.28

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: DAIRY TRUCK

Two Thousand One Hundred Seventy Seven and 20/100

DAIRY TRUCK
URB. TRUJILLO GARCIA
CALLE 1 # 25
GUAYAMA, PR 00940

Pay Period: 07/25/2014 - 07/31/2014

001493751 0021502014H 030-071037H

0501029495 08/13/14 721.98

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: MIDLESTOWN CYCLE, INC.

Seven Hundred Twenty One and 98/100

MIDLESTOWN CYCLE, INC.
3711 COMMERCE DRIVE
FRANKLIN, OH 45005
USA

Pay Period: 07/25/2014 - 07/31/2014

001493751 0021502014H 030-071037H

0501029495 08/13/14 721.98

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: MIDLESTOWN CYCLE, INC.

Seven Hundred Twenty One and 98/100

MIDLESTOWN CYCLE, INC.
3711 COMMERCE DRIVE
FRANKLIN, OH 45005
USA

Pay Period: 07/25/2014 - 07/31/2014

001493751 0021502014H 030-071037H

0501024942 08/04/14 3,354.83

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: BELLA INTERNATIONAL CORP

Three Thousand Three Hundred Fifty Four and 83/100

BELLA INTERNATIONAL CORP
P.O. BOX 189018
SAN JUAN, PR 00919-0818
PUERTO RICO

Pay Period: 07/25/2014 - 07/31/2014

001493751 0021502014H 030-071037H

0501024942 08/04/14 3,354.83

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: BELLA INTERNATIONAL CORP

Three Thousand Three Hundred Fifty Four and 83/100

BELLA INTERNATIONAL CORP
P.O. BOX 189018
SAN JUAN, PR 00919-0818
PUERTO RICO

Pay Period: 07/25/2014 - 07/31/2014

001493751 0021502014H 030-071037H

0500112077 08/01/14 246.43

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: JUAN GONZALEZ RODRIGUEZ

Two Hundred Forty Six and 43/100

JUAN GONZALEZ RODRIGUEZ
CAROLINA 33
URB. PRADERA
TOA BAIA, PR 00949

Pay Period: 07/25/2014 - 07/31/2014

001493801 0021502014H 030-071037H

0500112077 08/01/14 246.43

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: JUAN GONZALEZ RODRIGUEZ

Two Hundred Forty Six and 43/100

JUAN GONZALEZ RODRIGUEZ
CAROLINA 33
URB. PRADERA
TOA BAIA, PR 00949

Pay Period: 07/25/2014 - 07/31/2014

001493801 0021502014H 030-071037H

0500286805 08/04/14 448.88

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: JUAN MORA APONTE

Four Hundred Forty Eight and 88/100

JUAN MORA APONTE
COND. SELENT 04
AVENIDA SAN PATRICK
GUAYAMA, PR 00940

Pay Period: 07/25/2014 - 07/31/2014

001493811 0021502014H 030-071037H

0500286805 08/04/14 448.88

Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00916
TEL: (787) 721-0000 / FAX: (787) 721-1000

PAY TO THE ORDER OF: JUAN MORA APONTE

Four Hundred Forty Eight and 88/100

JUAN MORA APONTE
COND. SELENT 04
AVENIDA SAN PATRICK
GUAYAMA, PR 00940

Pay Period: 07/25/2014 - 07/31/2014

001493811 0021502014H 030-071037H



CYCLE SPORT CENTER INC

PAGINA 10

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

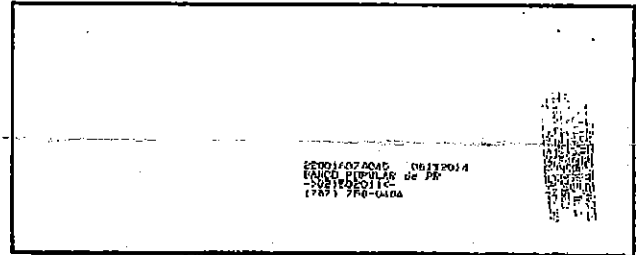
Cycle Sport Center, Inc.
1817 Ave. Ponce de Leon
San Juan, PR 00911
TEL: (787) 720-0331 FAX: (787) 720-1125

PAY TO THE ORDER OF SUZUKI DEL CARIBE

Amount \$ 557.77

SUZUKI DEL CARIBE
P.O. BOX 2911
SAN JUAN, PR 00929
PUERTO RICO

49380
0500200739 08/08/14 557.77



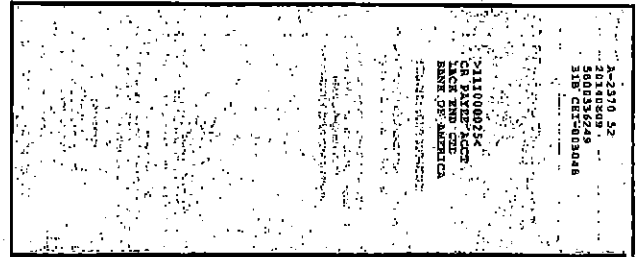
Cycle Sport Center, Inc.
1817 Ave. Ponce de Leon
San Juan, PR 00911
TEL: (787) 720-0331 FAX: (787) 720-1125

PAY TO THE ORDER OF SUZUKI DEL CARIBE

Amount \$ 3,179.30

SUZUKI DEL CARIBE
P.O. BOX 2911
SAN JUAN, PR 00929
PUERTO RICO

49380
0501042472 08/11/14 3,179.30



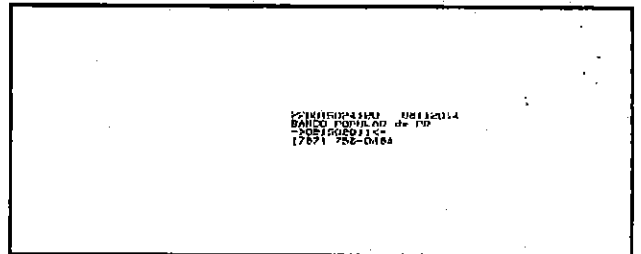
Cycle Sport Center, Inc.
1817 Ave. Ponce de Leon
San Juan, PR 00911
TEL: (787) 720-0331 FAX: (787) 720-1125

PAY TO THE ORDER OF SECRETARIO DE LA CIUDAD

Amount \$ 26.40

SECRETARIO DE LA CIUDAD
P.O. BOX 2911
SAN JUAN, PR 00929
PUERTO RICO

49380
0500079397 08/08/14 26.40



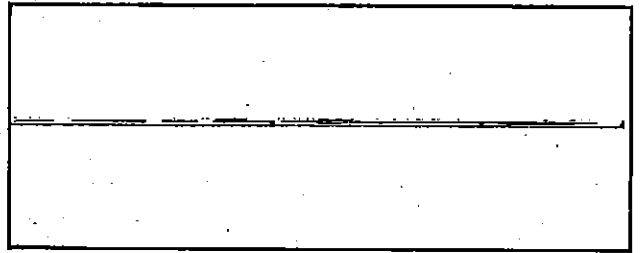
Cycle Sport Center, Inc.
1817 Ave. Ponce de Leon
San Juan, PR 00911
TEL: (787) 720-0331 FAX: (787) 720-1125

PAY TO THE ORDER OF HELMUT DOMINGUEZ

Amount \$ 823.76

HELMUT DOMINGUEZ
P.O. BOX 2911
SAN JUAN, PR 00929
PUERTO RICO

49380
0501023717 08/13/14 823.76



Cycle Sport Center, Inc.
1817 Ave. Ponce de Leon
San Juan, PR 00911
TEL: (787) 720-0331 FAX: (787) 720-1125

PAY TO THE ORDER OF ANDERSON OF PUERTO RICO

Amount \$ 847.78

ANDERSON OF PUERTO RICO
P.O. BOX 2911
SAN JUAN, PR 00929
PUERTO RICO

49380
0501020405 08/13/14 847.78





CYCLE SPORT CENTER INC

PAGINA 12

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

49309
Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00915
TEL (787) 261-1421 FAX (787) 261-1422

PAY TO THE ORDER OF: RAMONA DE JESUS
CALLE POPULAR 400
SAN JUAN, PR 00915

08/08/2014

0049309007 00215020114 030-074037

0500092610 08/08/14 357.17

20015026550 08/12/2014
BANCO POPULAR de PR
20015026550
1787 750-0454

*For O & B from financing
Le 608604 / 1-199
E- 787-507-2199*

49400
Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00915
TEL (787) 261-1421 FAX (787) 261-1422

PAY TO THE ORDER OF: WANDA MARTINEZ ELIAS
CALLE 31 58
BO. CORDERO
SANTURCE, PR 00915

08/08/2014

004940007 00215020114 030-074037

0500177778 08/08/14 209.44

20015026550 08/12/2014
BANCO POPULAR de PR
20015026550
1787 750-0454

*Wanda Martinez Elias
323 P 1814 COT
136503 de suma
C-2
C-1*

49401
Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00915
TEL (787) 261-1421 FAX (787) 261-1422

PAY TO THE ORDER OF: MAGIC TRANSPORT, INC.
P.O. BOX 560729
SAN JUAN, PR 00956-0729
PUERTO RICO

08/12/2014

0049401007 00215020114 030-074037

0500061007 08/12/14 127.00

20015026550 08/12/2014
BANCO POPULAR de PR
20015026550
1787 750-0454

*For Dream City
MAGIC TRANSPORT INC.
039-044122*

49402
Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00915
TEL (787) 261-1421 FAX (787) 261-1422

PAY TO THE ORDER OF: WORLONET TELECOMMUNICATIONS, INC.
Four Hundred Two and 18/100
WORLONET TELECOMMUNICATIONS, INC.
P.O. BOX 70201
SAN JUAN, PR 00956-2021
PUERTO RICO

08/19/2014

0049402007 00215020114 030-074037

0501031417 08/19/14 402.18

20015026550 08/12/2014
BANCO POPULAR de PR
20015026550
1787 750-0454

49403
Cycle Sport Center, Inc.
1917 Ave. Ponce de Leon
San Juan, PR 00915
TEL (787) 261-1421 FAX (787) 261-1422

PAY TO THE ORDER OF: EMGO INTERNATIONAL LTD
P.O. BOX 654
MARLBTON, MA 02126
USA

08/21/2014

0049403007 00215020114 030-074037

0501029188 08/21/14 553.72

20015026550 08/12/2014
BANCO POPULAR de PR
20015026550
1787 750-0454

*Seal 14
Ranche 760737
Date: 08/26/14*



CYCLE SPORT CENTER INC

PAGINA 14

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

Cycle Sport Center, Inc.
191 Ave. Ponce de Leon
San Juan, PR 00915
TEL: (787) 516-0311 FAX: (787) 516-1129

BANCO POPULAR DE PUERTO RICO
POPULAR CENTER
1010 AV. PUEBLO RICO
SAN JUAN, P.R. 00915

49409

8/11/2014

PAY TO THE ORDER OF MIDDLETOWN CYCLE, INC. \$ 1,497.58

One Thousand Four Hundred Ninety Seven and 58/100 DOLLARS

MIDDLETOWN CYCLE, INC.
3711 COMMERCE DRIVE
FRANKLIN, OH 43006
USA

0501023405 08/28/14 1,497.58

0501023405 08/28/14 1,497.58

Cycle Sport Center, Inc.
191 Ave. Ponce de Leon
San Juan, PR 00915
TEL: (787) 516-0311 FAX: (787) 516-1129

BANCO POPULAR DE PUERTO RICO
POPULAR CENTER
1010 AV. PUEBLO RICO
SAN JUAN, P.R. 00915

49410

8/12/2014

PAY TO THE ORDER OF MAGNO TRANSPORT, INC. \$ 644.43

Six Hundred Forty Four and 43/100 DOLLARS

MAGNO TRANSPORT, INC.
P.O. BOX 24670
SAN JUAN, PR 00925-0720
PUERTO RICO

0500035771 08/18/14 644.43

0500035771 08/18/14 644.43

Cycle Sport Center, Inc.
191 Ave. Ponce de Leon
San Juan, PR 00915
TEL: (787) 516-0311 FAX: (787) 516-1129

BANCO POPULAR DE PUERTO RICO
POPULAR CENTER
1010 AV. PUEBLO RICO
SAN JUAN, P.R. 00915

40411

8/15/2014

PAY TO THE ORDER OF FORMAL INSURANCE AGENCY, INC. \$ 3,380.20

Three Thousand Three Hundred Eighty and 20/100 DOLLARS

FORMAL INSURANCE AGENCY, INC.
P.O. BOX 30015
SAN JUAN, PR 00925-0815
PUERTO RICO

0500157549 08/15/14 3,380.20

0500157549 08/15/14 3,380.20

Cycle Sport Center, Inc.
191 Ave. Ponce de Leon
San Juan, PR 00915
TEL: (787) 516-0311 FAX: (787) 516-1129

BANCO POPULAR DE PUERTO RICO
POPULAR CENTER
1010 AV. PUEBLO RICO
SAN JUAN, P.R. 00915

40412

8/15/2014

PAY TO THE ORDER OF VILPA ADVERTISING, INC. \$ 437.50

Four Hundred Thirty Seven and 50/100 DOLLARS

VILPA ADVERTISING, INC.
P.O. BOX 701
CORRADO, PR 00648

0500121175 08/15/14 437.50

0500121175 08/15/14 437.50

Cycle Sport Center, Inc.
191 Ave. Ponce de Leon
San Juan, PR 00915
TEL: (787) 516-0311 FAX: (787) 516-1129

BANCO POPULAR DE PUERTO RICO
POPULAR CENTER
1010 AV. PUEBLO RICO
SAN JUAN, P.R. 00915

49413

8/18/2014

PAY TO THE ORDER OF CYCLE SPORT CENTER, INC. \$ 5,829.35

Five Thousand Eight Hundred Twenty Nine and 35/100 DOLLARS

CYCLE SPORT CENTER, INC.
191 Ave. Ponce de Leon
San Juan, PR 00915

0500051514 08/28/14 5,829.35

0500051514 08/28/14 5,829.35



CYCLE SPORT CENTER INC

PAGINA 16

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

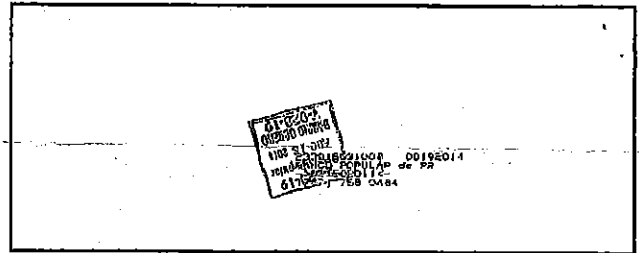
Cycle Sport Center, Inc.
1017 Ave. Ponce de Leon
San Juan, P.R. 00911
TEL: (787) 390-1100 FAX: (787) 390-1122

40410

PAY TO THE ORDER OF: AUTORIDAD DE ACREDITACION Y CREDITICIA

118.56

0500043293 08/18/14 118.56



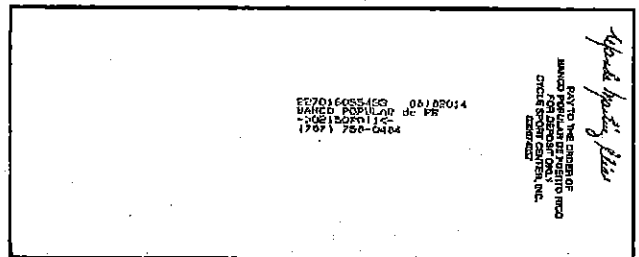
Cycle Sport Center, Inc.
1017 Ave. Ponce de Leon
San Juan, P.R. 00911
TEL: (787) 390-1100 FAX: (787) 390-1122

40420

PAY TO THE ORDER OF: WANDA MARTINEZ SUAS

209.43

0500174324 08/15/14 209.43



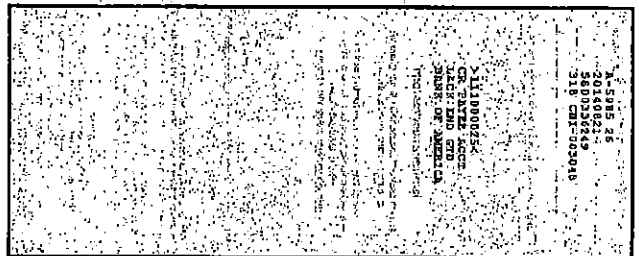
Cycle Sport Center, Inc.
1017 Ave. Ponce de Leon
San Juan, P.R. 00911
TEL: (787) 390-1100 FAX: (787) 390-1122

40420

PAY TO THE ORDER OF: ED TUCKER DISTRIBUTOR, INC.

2,346.70

0501033000 08/25/14 2,346.70



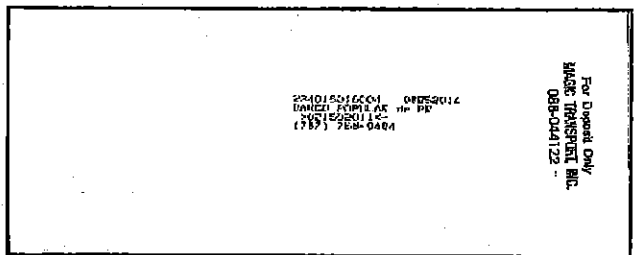
Cycle Sport Center, Inc.
1017 Ave. Ponce de Leon
San Juan, P.R. 00911
TEL: (787) 390-1100 FAX: (787) 390-1122

40420

PAY TO THE ORDER OF: MAGDO TRANSPORT, INC.

76.90

0500081888 08/22/14 76.90



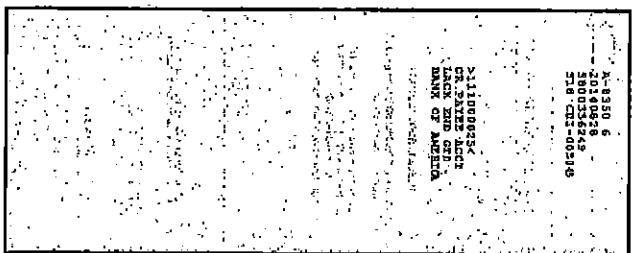
Cycle Sport Center, Inc.
1017 Ave. Ponce de Leon
San Juan, P.R. 00911
TEL: (787) 390-1100 FAX: (787) 390-1122

40420

PAY TO THE ORDER OF: ED TUCKER DISTRIBUTOR, INC.

2,014.71

0501031053 08/29/14 2,014.71





PAGINA 18

1. **Introduction**
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 3. **Results**
 4. **Discussion**
 5. **Conclusion**
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7-10-68
CD DNE
RECEIVED



CYCLE SPORT CENTER INC

PAGINA 19

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

A scanned image of a check from Cycle Sport Center, Inc. The check is dated 08/26/14 and for the amount of 448.88. It is payable to Juan M. Ocasio Arce. The check includes a MICR line at the bottom: 0500151976 08/26/14 448.88. There is a signature across the check.A scanned image of the back of a check. It features the MICR line: 0500151976 08/26/14 448.88. There is a vertical stamp on the right side that reads: 'PAY TO THE ORDER OF BANCO POPULAR de PR (787) 758-0404'. There is also a signature on the right side.

0500151976 08/26/14 448.88



CYCLE SPORT CENTER INC

PAGINA 20

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

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0500198956	08/29/14	247.26
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10:26 AM

11/01/14

Cycle Sport Center, Inc.
Reconciliation Summary

1020-00 - Checking Account (**Redacted**), Period Ending 08/29/2014

	Aug 29, 14
Beginning Balance	12,181.25
Cleared Transactions	
Checks and Payments - 104 items	-69,381.75
Deposits and Credits - 48 items	59,764.34
Total Cleared Transactions	-9,617.41
Cleared Balance	2,563.84
Uncleared Transactions	
Checks and Payments - 18 items	-15,253.35
Deposits and Credits - 1 item	10,000.00
Total Uncleared Transactions	-5,253.35
Register Balance as of 08/29/2014	-2,689.51
New Transactions	
Checks and Payments - 114 items	-85,901.73
Deposits and Credits - 73 items	132,493.52
Total New Transactions	46,591.79
Ending Balance	43,902.28

10:26 AM

11/01/14

Cycle Sport Center, Inc.
Reconciliation Detail

1020-00 - Checking Account (**Redacted**), Period Ending 08/29/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,181.25
Cleared Transactions						
Checks and Payments - 104 Items						
Paycheck	09/30/2013	48708	DAISY TRIACK	X	-2,207.99	-2,207.99
Paycheck	10/31/2013	48787	DAISY TRIACK	X	-2,200.28	-4,408.27
Check	06/03/2014	49401	MAGIC TRANSPORT	X	-127.00	-4,535.27
General Journal	06/27/2014	44	EURO MOTORCY...	X	-1,433.35	-5,968.62
Check	07/29/2014	49375	MIDDLETOWN CY...	X	-721.98	-6,690.60
Bill Pmt -Check	07/30/2014	49377	BELLA INTERNATI...	X	-3,354.83	-10,045.43
General Journal	08/01/2014	49	TRIPLE S - PROPI...	X	-3,501.10	-13,546.53
Paycheck	08/01/2014	49381	JUAN M DIAZ APO...	X	-448.88	-13,995.41
Paycheck	08/01/2014	49383	RAMON A. DE JES...	X	-357.18	-14,352.59
Paycheck	08/01/2014	49382	PASCUAL GARCIA	X	-357.17	-14,709.76
Paycheck	08/01/2014	49380	IVAN COLON ROD...	X	-246.43	-14,956.19
Check	08/01/2014		JET BLUE	X	-212.00	-15,168.19
Paycheck	08/01/2014	49384	WANDA MARTINE...	X	-209.44	-15,377.63
Bill Pmt -Check	08/02/2014	49388	SUZUKI DEL CARI...	X	-557.77	-15,935.40
Bill Pmt -Check	08/02/2014	49387	HENRY ALARM	X	-42.00	-15,977.40
Check	08/02/2014	49386	OLIVER EXTERMI...	X	-29.96	-16,007.36
Check	08/04/2014		POPULAR LEASING	X	-1,018.33	-17,025.69
Check	08/04/2014		MIC SYSTEM & SO...	X	-100.00	-17,125.69
Check	08/04/2014		PUMA	X	-27.37	-17,153.06
Check	08/04/2014		PUEBLO ISLA VER...	X	-23.14	-17,176.20
Check	08/04/2014		SUBWAY	X	-19.80	-17,196.00
Check	08/04/2014		AUTHORIZE.NET	X	-15.00	-17,211.00
Check	08/04/2014		ITUNES	X	-13.89	-17,224.89
Check	08/04/2014		TEODORO MOSC...	X	-3.30	-17,228.19
Bill Pmt -Check	08/05/2014	49389	TUCKER ROCKY D...	X	-3,179.30	-20,407.49
Check	08/05/2014	49390	SECRETARIO DE ...	X	-26.40	-20,433.89
Check	08/06/2014		HLSM	X	-50.00	-20,483.89
Check	08/06/2014		1AND1.COM	X	-20.97	-20,504.86
Check	08/06/2014		WEBNET	X	-15.99	-20,520.85
Bill Pmt -Check	08/07/2014	49392	ANGLESHELF OF ...	X	-847.78	-21,368.63
Bill Pmt -Check	08/07/2014	49391	HELMET HOUSE	X	-823.76	-22,192.39
Check	08/07/2014	49393	MAGIC TRANSPORT	X	-76.90	-22,269.29
Check	08/08/2014	49394	RUBEN SANTOS C...	X	-500.00	-22,769.29
Paycheck	08/08/2014	49397	JUAN M DIAZ APO...	X	-448.88	-23,218.17
Paycheck	08/08/2014	49398	PASCUAL GARCIA	X	-357.18	-23,575.35
Paycheck	08/08/2014	49399	RAMON A. DE JES...	X	-357.17	-23,932.52
Paycheck	08/08/2014	49396	IVAN COLON ROD...	X	-246.42	-24,178.94
Paycheck	08/08/2014	49400	WANDA MARTINE...	X	-209.44	-24,388.38
Check	08/08/2014		TEODORO MOSC...	X	-3.30	-24,391.68
Bill Pmt -Check	08/09/2014	49404	FIT BEARINGS	X	-1,917.02	-26,308.70
Bill Pmt -Check	08/09/2014	49403	EMGO INTERNATI...	X	-553.72	-26,862.42
Bill Pmt -Check	08/09/2014	49402	WORLDNET TELE...	X	-402.18	-27,264.60
Check	08/11/2014	49405	YAIRA ROJAS TO...	X	-2,000.00	-29,264.60
Check	08/11/2014	49408	CRIM	X	-1,855.27	-31,119.87
Check	08/11/2014	49409	MIDDLETOWN CY...	X	-1,497.58	-32,617.45
Check	08/11/2014		ITALIAN AWNING ...	X	-700.00	-33,317.45
Check	08/11/2014		AAA MINI ALMACE...	X	-650.71	-33,968.16
Check	08/11/2014	49406	FIRST BANK PUE...	X	-589.00	-34,557.16
Bill Pmt -Check	08/11/2014	49407	TUCKER ROCKY D...	X	-261.23	-34,818.39
Check	08/12/2014		PIAGGIO GROUP ...	X	-2,359.88	-37,178.27
Check	08/12/2014	49410	MAGIC TRANSPORT	X	-644.43	-37,822.70
Check	08/12/2014		ITUNES	X	-10.68	-37,833.38
Check	08/13/2014	49413	CRIM	X	-5,829.35	-43,662.73
Check	08/14/2014	49411	FORMAL INSURAN...	X	-3,380.20	-47,042.93
Check	08/14/2014	49412	VILPA ADVERTISI...	X	-437.50	-47,480.43
Check	08/14/2014		LEXUS DE SAN JU...	X	-428.00	-47,908.43
Check	08/14/2014		PASTA TO GO	X	-19.58	-47,928.01
Check	08/15/2014		IRS	X	-1,936.87	-49,864.88
Paycheck	08/15/2014	49416	JUAN M DIAZ APO...	X	-448.88	-50,313.76
Paycheck	08/15/2014	49417	PASCUAL GARCIA	X	-357.16	-50,670.92
Paycheck	08/15/2014	49418	RAMON A. DE JES...	X	-350.30	-51,021.22
Paycheck	08/15/2014	49415	IVAN COLON ROD...	X	-246.43	-51,267.65
Paycheck	08/15/2014	49420	WANDA MARTINE...	X	-209.43	-51,477.08
Paycheck	08/15/2014	49414	ALTAGRACIA GUI...	X	-113.60	-51,590.68
Bill Pmt -Check	08/16/2014	49422	TUCKER ROCKY D...	X	-2,346.70	-53,937.38

10:26 AM

11/01/14

Cycle Sport Center, Inc.

Reconciliation Detail

1020-00 - Checking Account (Redacted), Period Ending 08/29/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/16/2014	49421	MOTOR SPORT IN...	X	-1,804.00	-55,741.38
Bill Pmt -Check	08/16/2014	49419	AUTORIDAD DE A...	X	-118.56	-55,859.94
Check	08/18/2014	49423	SCANNER OVERS...	X	-85.60	-55,945.54
Check	08/18/2014		FOODNET	X	-31.65	-55,977.19
Check	08/18/2014		ITUNES	X	-1.06	-55,978.25
Bill Pmt -Check	08/19/2014	49427	SUZUKI DEL CARI...	X	-318.61	-56,296.86
Check	08/19/2014	49424	MAGIC TRANSPORT	X	-76.90	-56,373.76
Bill Pmt -Check	08/20/2014	49429	TUCKER ROCKY D...	X	-2,014.71	-58,388.47
Check	08/20/2014		ITALIAN AWNING ...	X	-878.25	-59,266.72
Check	08/20/2014		PIAGGIO GROUP ...	X	-828.37	-60,095.09
Bill Pmt -Check	08/20/2014	49428	BELLA INTERNATI...	X	-633.40	-60,728.49
Check	08/20/2014		PAYPAL	X	-69.95	-60,798.44
Check	08/21/2014		POPULAR AUTO	X	-694.41	-61,492.85
Check	08/21/2014		AT&T	X	-328.07	-61,820.92
Paycheck	08/22/2014	49432	JUAN M DIAZ APO...	X	-448.88	-62,269.80
Paycheck	08/22/2014	49433	PASCUAL GARCIA	X	-357.18	-62,626.98
Paycheck	08/22/2014	49431	IVAN COLON ROD...	X	-258.95	-62,885.93
Paycheck	08/22/2014	49434	RAMON A. DE JES...	X	-248.48	-63,134.41
Paycheck	08/22/2014	49435	WANDA MARTINE...	X	-209.44	-63,343.85
Paycheck	08/22/2014	49430	ALTAGRACIA GUI...	X	-101.47	-63,445.32
Check	08/25/2014		ARI	X	-345.00	-63,790.32
Check	08/25/2014		LA PLAYITA	X	-68.15	-63,858.47
Check	08/26/2014	49446	VILPA ADVERTISI...	X	-437.50	-64,295.97
Check	08/26/2014	49438	AUTORIDAD DE E...	X	-293.95	-64,589.92
Bill Pmt -Check	08/26/2014	49439	TNT PRINTING	X	-250.00	-64,839.92
Check	08/26/2014		FAMOUS DAVE	X	-84.15	-64,924.07
Check	08/26/2014	49441	OLIVER EXTERMI...	X	-29.96	-64,954.03
Check	08/27/2014		PIAGGIO GROUP ...	X	-340.13	-65,294.16
General Journal	08/27/2014	50	VILPA ADVERTISI...	X	-244.90	-65,539.06
Check	08/27/2014		MAGIC TRANSPORT	X	-76.90	-65,615.96
Check	08/28/2014		MUNICIPIO DE SA...	X	-1,172.60	-66,788.56
Check	08/28/2014		TD BANK BILL PA...	X	-180.00	-66,968.56
Check	08/29/2014		VIAJES COQUI	X	-636.70	-67,605.26
Check	08/29/2014		VIAJES COQUI	X	-636.70	-68,241.96
General Journal	08/29/2014	53		X	-346.55	-68,588.51
Paycheck	08/29/2014	49452	RAMON A. DE JES...	X	-279.68	-68,868.19
Paycheck	08/29/2014	49449	IVAN COLON ROD...	X	-247.26	-69,115.45
Paycheck	08/29/2014	49453	WANDA MARTINE...	X	-209.89	-69,325.34
Check	08/29/2014		SHELL DE ISLA VE...	X	-56.41	-69,381.75
Total Checks and Payments					-69,381.75	-69,381.75
Deposits and Credits - 48 items						
Check	08/01/2014	49385	TRIPLE S - PROPI...	X	0.00	0.00
Deposit	08/01/2014			X	440.60	440.60
Deposit	08/02/2014			X	1,599.64	2,040.24
Deposit	08/04/2014			X	1,200.00	3,240.24
Deposit	08/04/2014			X	1,954.49	5,194.73
Deposit	08/05/2014			X	290.39	5,485.12
Deposit	08/05/2014			X	700.00	6,185.12
Deposit	08/07/2014			X	374.82	6,559.94
Deposit	08/07/2014			X	3,082.79	9,622.73
Deposit	08/07/2014			X	5,000.00	14,622.73
Deposit	08/08/2014			X	65.75	14,688.48
Deposit	08/08/2014			X	3,275.76	17,964.24
Deposit	08/09/2014			X	420.79	18,385.03
Deposit	08/11/2014			X	834.69	19,219.72
Deposit	08/11/2014			X	2,110.38	21,330.10
Deposit	08/12/2014			X	800.00	22,130.10
Deposit	08/13/2014			X	553.68	22,683.78
Deposit	08/13/2014			X	784.32	23,468.10
Deposit	08/14/2014			X	3,500.00	26,968.10
General Journal	08/14/2014	49R	TRIPLE S - PROPI...	X	3,501.10	30,469.20
Deposit	08/14/2014			X	3,676.78	34,145.98
Deposit	08/15/2014			X	268.13	34,414.11
Deposit	08/15/2014			X	312.56	34,726.67
Deposit	08/15/2014			X	1,479.27	36,205.94
Deposit	08/15/2014			X	3,500.00	39,705.94
Deposit	08/15/2014			X	4,457.94	44,163.88

10:26 AM

11/01/14

Cycle Sport Center, Inc. Reconciliation Detail

1020-00 - Checking Account (Redacted), Period Ending 08/29/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/16/2014			X	537.21	44,701.09
Deposit	08/16/2014			X	595.36	45,296.45
Deposit	08/16/2014			X	1,073.89	46,370.34
Deposit	08/19/2014			X	700.47	47,070.81
Deposit	08/19/2014			X	1,385.79	48,456.60
Deposit	08/19/2014			X	1,500.00	49,956.60
Deposit	08/20/2014			X	286.76	50,243.36
Deposit	08/22/2014			X	1,123.65	51,367.01
Deposit	08/25/2014			X	469.00	51,836.01
Deposit	08/25/2014			X	1,391.28	53,227.29
Deposit	08/25/2014			X	1,682.15	54,909.44
Deposit	08/26/2014			X	0.20	54,909.64
Deposit	08/26/2014			X	305.71	55,215.35
Deposit	08/26/2014			X	374.45	55,589.80
Deposit	08/26/2014			X	1,080.00	56,669.80
Check	08/27/2014	49445	VILPA ADVERTISI...	X	0.00	56,669.80
Deposit	08/27/2014			X	520.00	57,189.80
Deposit	08/27/2014			X	570.03	57,759.83
Deposit	08/27/2014			X	581.63	58,341.46
General Journal	08/28/2014	50R	VILPA ADVERTISI...	X	244.90	58,586.36
Deposit	08/28/2014			X	377.98	58,964.34
Deposit	08/28/2014			X	800.00	59,764.34
Total Deposits and Credits					59,764.34	59,764.34
Total Cleared Transactions					-9,617.41	-9,617.41
Cleared Balance					-9,617.41	2,563.84
Uncleared Transactions						
Checks and Payments - 18 items						
Check	09/12/2013	48669	CRIM		-2,258.14	-2,258.14
Check	09/12/2013	48670	CRIM		-1,977.68	-4,235.82
Check	09/12/2013	48668	CRIM		-155.98	-4,391.80
Paycheck	03/31/2014	49098	DAISY TRIACK		-2,177.28	-6,569.08
Paycheck	04/30/2014	49099	DAISY TRIACK		-2,196.29	-8,765.37
Check	06/17/2014		POLICIA DE PR - ...		-9.21	-8,774.58
Check	06/18/2014	49292	ASOCIACION CON...		-100.00	-8,874.58
Check	07/15/2014	49365	SECRETARIO DE ...		-41.60	-8,916.18
Check	07/30/2014	49379	AUTORIDAD DE E...		-311.20	-9,227.38
General Journal	08/05/2014	46	MAGIC TRANSPORT		-91.90	-9,319.28
Bill Pmt -Check	08/19/2014	49425	MOTOR SPORT IN...		-2,412.00	-11,731.28
Bill Pmt -Check	08/19/2014	49426	MOTOR SPORT IN...		-1,271.99	-13,003.27
Check	08/26/2014	49442	COSME AIR COND...		-85.00	-13,088.27
Check	08/29/2014	49447	MIDDLETOWN CY...		-1,167.37	-14,255.64
Paycheck	08/29/2014	49450	JUAN M DIAZ APO...		-448.88	-14,704.52
Paycheck	08/29/2014	49451	PASCUAL GARCIA		-357.17	-15,061.69
Paycheck	08/29/2014	49448	ALTAGRACIA GUI...		-107.13	-15,168.82
Check	08/29/2014	49454	SCANNER OVERS...		-84.53	-15,253.35
Total Checks and Payments					-15,253.35	-15,253.35
Deposits and Credits - 1 item						
Deposit	11/29/2013				10,000.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total Uncleared Transactions					-5,253.35	-5,253.35
Register Balance as of 08/29/2014					-14,870.76	-2,689.51

10:26 AM

11/01/14

Cycle Sport Center, Inc.
Reconciliation Detail

1020-00 - Checking Account (Redacted), Period Ending 08/29/2014

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 114 items						
Bill Pmt -Check	09/05/2014	49462	TUCKER ROCKY D...		-1,872.49	-1,872.49
Check	09/05/2014	49461	AUTORIDAD DE E...		-1,744.15	-3,616.64
Check	09/05/2014	49463	TRIPLE S - PROPI...		-483.08	-4,099.72
Paycheck	09/05/2014	49457	JUAN M DIAZ APO...		-448.88	-4,548.60
Check	09/05/2014	49464	TRIPLE S - PROPI...		-411.41	-4,960.01
Paycheck	09/05/2014	49458	PASCUAL GARCIA		-357.18	-5,317.19
Paycheck	09/05/2014	49459	RAMON A. DE JES...		-279.69	-5,596.88
Paycheck	09/05/2014	49456	IVAN COLON ROD...		-247.26	-5,844.14
Paycheck	09/05/2014	49460	WANDA MARTINE...		-210.13	-6,054.27
Paycheck	09/05/2014	49455	ALTAGRACIA GUI...		-100.13	-6,154.40
Check	09/05/2014	49465	SCANNER OVERS...		-84.53	-6,238.93
Check	09/09/2014	49467	MIDDLETOWN CY...		-966.55	-7,205.48
Check	09/09/2014	49466	FIRST BANK PUE...		-589.00	-7,794.48
Bill Pmt -Check	09/11/2014	49468	MOTOR SPORT IN...		-5,608.00	-13,402.48
Bill Pmt -Check	09/12/2014	49475	J-C HARLEY SERV...		-753.96	-14,156.44
Paycheck	09/12/2014	49471	JUAN M DIAZ APO...		-448.89	-14,605.33
Paycheck	09/12/2014	49472	PASCUAL GARCIA		-357.17	-14,962.50
Paycheck	09/12/2014	49473	RAMON A. DE JES...		-279.68	-15,242.18
Paycheck	09/12/2014	49470	IVAN COLON ROD...		-247.25	-15,489.43
Paycheck	09/12/2014	49474	WANDA MARTINE...		-210.14	-15,699.57
Paycheck	09/12/2014	49469	ALTAGRACIA GUI...		-113.82	-15,813.39
Check	09/15/2014	49476	YAIRA ROJAS TO...		-2,000.00	-17,813.39
Check	09/15/2014	49477	CRIM		-1,855.27	-19,668.66
Bill Pmt -Check	09/17/2014	49480	WORLDNET TELE...		-399.40	-20,068.06
Bill Pmt -Check	09/17/2014	49479	FELIX D. MORALE...		-120.00	-20,188.06
Bill Pmt -Check	09/17/2014	49478	AUTORIDAD DE A...		-118.56	-20,306.62
Bill Pmt -Check	09/19/2014	49488	BELLA INTERNATI...		-1,956.49	-22,263.11
Check	09/19/2014	49487	DEPARTAMENTOFT...		-1,500.00	-23,763.11
Bill Pmt -Check	09/19/2014	49489	TUCKER ROCKY D...		-1,298.78	-25,061.89
Bill Pmt -Check	09/19/2014	49490	MOTOR SPORT IN...		-479.50	-25,541.39
Paycheck	09/19/2014	49483	JUAN M DIAZ APO...		-448.88	-25,990.27
Paycheck	09/19/2014	49484	PASCUAL GARCIA		-357.17	-26,347.44
Paycheck	09/19/2014	49485	RAMON A. DE JES...		-293.78	-26,641.22
Paycheck	09/19/2014	49482	IVAN COLON ROD...		-259.64	-26,900.86
Paycheck	09/19/2014	49486	WANDA MARTINE...		-210.13	-27,110.99
Paycheck	09/19/2014	49481	ALTAGRACIA GUI...		-113.81	-27,224.80
Check	09/24/2014	49497	MAGIC TRANSPORT		-76.90	-27,301.70
Check	09/25/2014	49498	MIDDLETOWN CY...		-808.56	-28,110.26
Paycheck	09/26/2014	49493	JUAN M DIAZ APO...		-448.88	-28,559.14
Paycheck	09/26/2014	49494	PASCUAL GARCIA		-357.17	-28,916.31
Paycheck	09/26/2014	49495	RAMON A. DE JES...		-293.77	-29,210.08
Paycheck	09/26/2014	49492	IVAN COLON ROD...		-259.63	-29,469.71
Paycheck	09/26/2014	49496	WANDA MARTINE...		-210.13	-29,679.84
Paycheck	09/26/2014	49491	ALTAGRACIA GUI...		-113.83	-29,793.67
Check	09/27/2014		MAARA CORPORA...		-8.70	-29,802.37
Bill Pmt -Check	09/29/2014	49509	COSME AIR COND...		-4,186.83	-33,989.20
Bill Pmt -Check	09/30/2014	49500	BELLA INTERNATI...		-3,178.27	-37,167.47
Bill Pmt -Check	09/30/2014	49501	TUCKER ROCKY D...		-816.18	-37,983.65
Bill Pmt -Check	09/30/2014	49502	EMGO INTERNATI...		-733.87	-38,717.52
Check	09/30/2014	49499	RUBEN SANTOS C...		-500.00	-39,217.52
Check	10/02/2014	49512	AUTORIDAD DE E...		-1,023.66	-40,241.18
Check	10/02/2014	49511	TRIPLE S - PROPI...		-483.08	-40,724.26
Paycheck	10/02/2014	49505	JUAN M DIAZ APO...		-448.88	-41,173.14
Check	10/02/2014	49510	TRIPLE S - PROPI...		-411.41	-41,584.55
Paycheck	10/02/2014	49506	PASCUAL GARCIA		-357.18	-41,941.73
Check	10/02/2014	49513	AUTORIDAD DE E...		-312.27	-42,254.00
Paycheck	10/02/2014	49507	RAMON A. DE JES...		-293.78	-42,547.78
Paycheck	10/02/2014	49504	IVAN COLON ROD...		-259.64	-42,807.42
Paycheck	10/02/2014	49508	WANDA MARTINE...		-210.13	-43,017.55
Paycheck	10/02/2014	49503	ALTAGRACIA GUI...		-113.82	-43,131.37
Check	10/03/2014	49514	MAGIC TRANSPORT		-791.99	-43,923.36
Bill Pmt -Check	10/06/2014	49515	VENTO DISTRIBU...		-372.59	-44,295.95
Check	10/07/2014		YAIRA ROJAS TO...		-2,000.00	-46,295.95
Bill Pmt -Check	10/07/2014	49516	TUCKER ROCKY D...		-861.88	-47,157.83
Bill Pmt -Check	10/07/2014	49517	EMGO INTERNATI...		-154.17	-47,312.00
Bill Pmt -Check	10/09/2014	49519	COSME AIR COND...		-1,519.65	-48,831.65